App F IX 4

Previous References

1929. (Nil)

File No. 74-29

Serial Nos. 1 & 2

Later References

General and Revenue Secretariat.

Serial Nos 2

Part B for August 1929.

SUBJECT

Opening of three accounts by the Bangalore City Municipal Council

La-2. To The President, Bangalore City Muni. CC. Comptroller through Financial Secy. No: F 1289-90 dt 16-8-29

Sanctions the proposal of the Bangalore City Municipality to open 3 accounts - One in the State Huzur Treasury, another in the Bangalore Taluk Treasury & a third in the Mysore Bank.

J V-Submitted 23-8-29

D 528

(1

App F III—2]

General and Revenue Secretariat | Ml File No 74 | of 192 9

Serial No.	
1	From the President Bangalore Municipal Council No C-1-690 of 29-30 & 27.7.29 Forwards copy of D.O. letter No 57/L-A D & 18.7.29 from the Comptr in Mysore & solicits sanction to open an account in the State Huzur Treasury for keeping the minimum balance of Rs 5000/= as laid down in Rule 3 (a) 17-A-17 & Art 260 (2), 17-A C. Vol I & for other transactions with other Departments

---

1) Under rule 3 (a) of the Municipal Account manual, the Bangalore Municipality is permitted to lodge its funds in the Bank of Mysore & to conduct all its transactions thro the agency of that Bank subject to the following conditions.—

(i) A balance of at least Rs 5000/ should be kept in the Govt. Treasury by the municipal for mtl payments which under rules & practice are made directly from the Govt. Treasy. & for giving due effect to adjustments required by the Comptr

(ii) The Treasy Accts should not ordinarily be drawn upon by the President.

(iii) Whenever the balance in the Treasury falls short of Rs 5000/= the deficiency

W D 01684—GPB—30,000—20 4 29

Serial No.

1725/9/18

2 C fl 86 2/29 7/8

should be made good on requisition by the Comptroller

2) Article 260 (2) M.A.C Vol I provides that the Bangalore City Municipality is permitted to lodge its funds in the Bank of Mysore for current transactions, subject to keeping a minimum balance of Rs 5,000/= in the Treasury

3) Under Rule 3, Municipal Account Manual, every Municipality should have all its transactions with One Treasury (District or Taluk) or Bank

4) In the paper under disposal, the President has clearly explained the necessity for opening another account in the State Huzur Trey and the Comptroller approves of the suggestion, though it is a departure from the rule laid down in Rule 3, M.A.M, of confining transactions of a Municipality to one Trey

5) A draft G.O permitting the Bangalore City Municipality to Open 3 accounts — One in Bangalore Taluk Treasury, another in Mysore Bank & a third in the State, Huzur Treasury — for transactions noted against each Treasury is submitted for approval.

6) Financial Secy may perhaps be consulted in the matter.

Note—Contd Sheet

WL 6168—GPB—30,000—20-5-18

for the wise counsels

General and Revenue Secretariat | File No 74 of 1929

Serial No.

May be sanctioned
9/8

2nd Member

10/8

13/8

14/8

2 Do The President, Baroda is requested to Comply this Financial Dept no. L 1289-90 dt 16-8-29 Sanctions the proposal of the President, Baroda is requested to Open three Accounts - One in the State Huzur Treasury Another in the Baroda Taluka Treasury & the third in the Imperial Bank

No 92 421 dt 17/8/29
Fwd by Secretary. Standing Order

17/8/29

Issue
17-8-29

Communicated

OFFICE OF THE SECOND MEMBER OF COUNCIL
12 AUG. 1929
No 1416

GEN & REV SECTT
21 AUG 1929
L. S. & BRANCH

Note—Contn Sheet

WD 01684—GPB—30 000—20 4 29

Rel 74-29-1

No C-1-690 of 29-30

CITY MUNICIPAL OFFICE,

Bangalore City, Dated 27th July 1929.

FROM

C MACHIA, ESQ, B A,
PRESIDENT,
CITY MUNICIPALITY
BANGALORE CITY

EARLY

TO

GEN & REV 5281

B. Narayanaswami Iyengar, Esq., B.A., B.L.,
General Secretary to the Government of
His Highness the Maharaja of Mysore,
Bangalore.

SIR,

I have the honor to state that on account of the recent cases of misappropriation in the Health Department of this Office, the Comptroller suggests that payments to this Office from other departments should be by means of crossed cheques and credited to accounts by adjustments and for which an account in the State Huzur Treasury may be opened.

2. The Municipal Council has already got an account in the Bangalore Taluk Treasury for receiving collections under "Surcharge fees" and milege charges on motor buses due to the Municipality and for keeping the required minimum balance of Rs 5,000/- as required under Rule 3 (a) M.A.M. Opening another account in the State Huzur Treasury in addition to the above is no doubt a departure from the rule laid down in confining transactions to one Treasury, but under the special circumstances explained above, I request that sanction of Government may kindly be obtained to open an account in the State Huzur Treasury also for transactions with Government Departments and keeping a minimum statutory balance of Rs 5,000/- instead of in the Taluk Treasury.

3. Under this arrangement, the Taluk Treasury will only have an account of receipts under surcharge fees and milege charges on motor buses.

57)

4. A copy of D.O. No. 57/L.A.D. of the herein enclosed for kind reference.

I have the honour to be,

S i r,

Your most obedient servant,

Chacha

P r e s i d e n t.

SM

M

(6

Copy of D.O. letter No. 57/LAD dated 18th July 1929, from Mr. S.Shamanna, B.A., Comptroller to the Government of Mysore, Bangalore, to Mr. C. Machia, B.A.,President, City -- Municipality, Bangalore.

"In reply to para 2 of your D.O. No. C.1-690/28-29 dated 5th/7th June 1929 in the matter of opening account in the -- State Huzur Treasury, I may state that there is no objections to the City Municipality having these accounts under the circumstances explained by you as noted below. :--

'First in the Bangalore Taluk Treasury for receiving -- amounts credited under "Surcharge fees" and milege charges on Motor buses. There should be no payments on other trans -actions in this Treasury.

Second in the State Huzur Treasury for keeping the minimum balance of Rs 5,000/- as laid down in Rule 3 (a) Municipal Account Manual and Article 260 (2), Mysore Account Code, Volume I and for other transactions with other Departments.

Third in Mysore Bank for carrying on the normal transactions of the Municipality.

2. As however, it is a departure from the rule laid down in Rule 3, M.A.M. of confining transactions of a Municipality to one Treasury, I would request you will kindly obtain the -- sanction of Government to your having an account in Bangalore Taluk Treasury so far as particular credits are concerned and on the State Huzur Treasury for transactions with Government Departments and keeping a minimum balance of Rs 5,000/-. The adoption of this procedure will facilitate crossed cheques being credited to the account of the Municipality in the State Huzur Treasury.

"Copy"

C. Nacharaya

Pr President.

SM

Mb

G R S VI G 34]

SUBJECT

Diary No of letter replied to 5728 L

General and Revenue Secretariat

( )

, *the* 192

Date of issue 16-8-29

Signed by M.T.K.S Dy Sec

May this be

i Printed ?

ii treated as a standing order ?

iii published in the Gazette English Part ?

iv translated ?

v placed at the disposal of the press

vi published in the Gazette Kannada Part ?

Section Mel

File No 74-29

Serial No 2

Proceedings of the Government of His Highness the Maharaja of Mysore

Read— Letter No C-1-690 of 29-30 dated the 27th June 1929, from the President, Bangalore City Municipal Council, forwarding copy of D.O. letter no. 57/L.A.D. dt 18.7.29 from the Comptroller in regard and soliciting, under the circumstances explained sanction to the opening of an account by the Bangalore City Municipality in the State Savings Treasury for transactions with the Guru Depts. for keeping the Municipal Statutory balance of Rs 5,000/= instead of in

The Banealee Taluk Treasury.

(4) Order No. L 1289-90

Dated 16th Aug. 1929

1. Government agree with the Comptroller and are pleased to permit the Banealee Assistants to open three accounts as a Spl. case as noted below: —

First in the Banealee Taluk Treasury for receiving amounts credited under "Surcharge fees & mileage charges on Motor buses There shewed be no payments or other transactions in this Treasury

Second in the State Huzur Treasury for keeping the minimum balance of Rs 5,000/- as laid down in Rule 3(a) M.A.M & Art 260 (2), M.A.C. Vol I & for other transactions with Departments

Third in the Mysore Bank for carrying on the normal transactions of the Assts.

2. The Comptroller to Govt is requested to issue necessary Rules &c. to Rule 3 M.A.M & Art 260 (2) M.A.C. Vol I

By General Secy - to Govt

To The President, Banealee Assistants Club & the Govt Taluk Treasury

List of enclosures

Copied by

Examined by CSN 17/8

WD 1883—GPB—1 000 00—21 12 21